
***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Marshall County		1502						
33103		FP	47142 NCLB, TITLE V PROJECT 03-01					
MARSHALL COUNTY TRUSTEE		702	33103		P343985	N/A	7/8/2003	\$10,218.00
MARSHALL COUNTY TRUSTEE		702	33103		P343985	N/A	7/8/2003	\$9,019.00
MARSHALL COUNTY TRUSTEE		702	33103		P391436	N/A	8/26/2003	\$17,845.90
MARSHALL COUNTY TRUSTEE		702	33103		P392791	N/A	8/27/2003	\$41,729.20
MARSHALL COUNTY TRUSTEE		702	33103		P392791	N/A	8/27/2003	\$20,000.00
MARSHALL COUNTY TRUSTEE		702	33103		P401547	N/A	9/8/2003	\$5,000.00
MARSHALL COUNTY TRUSTEE		702	33103		P417627	N/A	9/22/2003	\$41,729.20
MARSHALL COUNTY TRUSTEE		702	33103		P417627	N/A	9/22/2003	\$18,554.77
MARSHALL COUNTY TRUSTEE		702	33103		P421185	N/A	9/25/2003	\$4,511.00
MARSHALL COUNTY TRUSTEE		702	33103		P421185	N/A	9/25/2003	\$17,845.90
MARSHALL COUNTY TRUSTEE		702	33103		P451461	N/A	10/27/2003	\$12,000.00
MARSHALL COUNTY TRUSTEE		702	33103		P451461	N/A	10/27/2003	\$17,845.90
MARSHALL COUNTY TRUSTEE		702	33103		P451461	N/A	10/27/2003	\$41,729.20
MARSHALL COUNTY TRUSTEE		702	33103		P478512	84.010	11/21/2003	\$41,729.20
MARSHALL COUNTY TRUSTEE		702	33103		P483396	84.367	11/26/2003	\$17,845.90
MARSHALL COUNTY TRUSTEE		702	33103		P497404	84.010	12/11/2003	\$10,000.00
MARSHALL COUNTY TRUSTEE		702	33103		P501543	84.367	12/15/2003	\$8,000.00

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	<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
	MARSHALL COUNTY TRUSTEE		702	33103		P503157	N/A	12/16/2003	\$5,000.00
	MARSHALL COUNTY TRUSTEE		702	33103		P503157	N/A	12/16/2003	\$2,030.11
	MARSHALL COUNTY TRUSTEE		702	33103		P511884	84.367	12/29/2003	\$17,845.90
	MARSHALL COUNTY TRUSTEE		702	33103		P511884	84.010	12/29/2003	\$41,729.20
	MARSHALL COUNTY TRUSTEE		702	33103		P535281	84.010	1/21/2004	\$41,729.20
	MARSHALL COUNTY TRUSTEE		702	33103		P539470	84.367	1/26/2004	\$17,845.90
	MARSHALL COUNTY TRUSTEE		702	33103		P563727	84.010	2/17/2004	\$41,729.20
	MARSHALL COUNTY TRUSTEE		702	33103		P568761	84.367	2/23/2004	\$17,845.90
	MARSHALL COUNTY TRUSTEE		702	33103		P603926	84.010	3/25/2004	\$41,729.20
	MARSHALL COUNTY TRUSTEE		702	33103		P608536	84.367	3/30/2004	\$17,845.90
	MARSHALL COUNTY TRUSTEE		702	33103		P632909	84.010	4/22/2004	\$41,729.20
	MARSHALL COUNTY TRUSTEE		702	33103		P638257	84.367	4/28/2004	\$17,845.90
	MARSHALL COUNTY TRUSTEE		702	33103		P662943	N/A	5/20/2004	\$2,799.00
	MARSHALL COUNTY TRUSTEE		702	33103		P662943	N/A	5/20/2004	\$9,678.89
	MARSHALL COUNTY TRUSTEE		702	33103		P667395	84.367	5/25/2004	\$17,845.90
	MARSHALL COUNTY TRUSTEE		702	33103		Q000147	84.010	5/27/2004	\$20,000.00
	MARSHALL COUNTY TRUSTEE		702	33103		Q000147	84.010	5/27/2004	\$41,729.20
	MARSHALL COUNTY TRUSTEE		702	33103		Q000147	N/A	5/27/2004	\$5,000.00
	<i>Summary for 'SUB CODE' = 33103 (35 detail records)</i>								
					Total For 33103				\$737,561.77
33109			FP 47590	DRUG FREE SCHOOLS 04-01					
	MARSHALL COUNTY TRUSTEE		702	33109		P497404	N/A	12/11/2003	\$5,000.00
	MARSHALL COUNTY TRUSTEE		702	33109		Q000147	N/A	5/27/2004	\$17,143.00
	<i>Summary for 'SUB CODE' = 33109 (2 detail records)</i>								
					Total For 33109				\$22,143.00

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
33110			GP 46612 EXTENDED CONTRACT, SY 04					
MARSHALL COUNTY TRUSTEE		702	33110		P412365		9/16/2003	\$23,707.00
MARSHALL COUNTY TRUSTEE		702	33110		P457742		10/31/2003	\$144,879.51
MARSHALL COUNTY TRUSTEE		702	33110		P497404		12/11/2003	\$23,707.00
MARSHALL COUNTY TRUSTEE		702	33110		P589131		3/11/2004	\$23,707.00
MARSHALL COUNTY TRUSTEE		702	33110		P619526		4/12/2004	\$145,368.02
MARSHALL COUNTY TRUSTEE		702	33110		Q015851		6/11/2004	\$23,708.00
<i>Summary for 'SUB CODE' = 33110 (6 detail records)</i>								
Total For 33110								\$385,076.53
33125			GP 46511 BASIC EDUCATION PROGRAM					
MARSHALL COUNTY TRUSTEE		702	33125		P378685		8/13/2003	\$1,401,508.00
MARSHALL COUNTY TRUSTEE		702	33125		P407166		9/11/2003	\$1,401,508.00
MARSHALL COUNTY TRUSTEE		702	33125		P436674		10/13/2003	\$1,401,508.00
MARSHALL COUNTY TRUSTEE		702	33125		P466311		11/12/2003	\$1,401,508.00
MARSHALL COUNTY TRUSTEE		702	33125		P497404		12/11/2003	\$1,401,508.00
MARSHALL COUNTY TRUSTEE		702	33125		P527344		1/13/2004	\$1,411,907.00
MARSHALL COUNTY TRUSTEE		702	33125		P556663		2/11/2004	\$1,411,907.00
MARSHALL COUNTY TRUSTEE		702	33125		P589131		3/11/2004	\$1,411,907.00
MARSHALL COUNTY TRUSTEE		702	33125		P621933		4/13/2004	\$1,411,907.00
MARSHALL COUNTY TRUSTEE		702	33125		Q015851		6/11/2004	\$1,319,456.00
<i>Summary for 'SUB CODE' = 33125 (10 detail records)</i>								
Total For 33125								\$13,974,624.00
33135			GP, 47111, USDA LUNCH					
MARSHALL COUNTY TRUSTEE		702	33135		P421185	10.555	9/25/2003	\$39,558.67
MARSHALL COUNTY TRUSTEE		702	33135		P421185	10.553	9/25/2003	\$5,387.86

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
MARSHALL COUNTY TRUSTEE		702	33135		P457742	10.553	10/31/2003	\$12,503.94
MARSHALL COUNTY TRUSTEE		702	33135		P457742	10.555	10/31/2003	\$72,041.55
MARSHALL COUNTY TRUSTEE		702	33135		P489410	10.555	12/4/2003	\$75,985.70
MARSHALL COUNTY TRUSTEE		702	33135		P489410	10.553	12/4/2003	\$14,008.98
MARSHALL COUNTY TRUSTEE		702	33135		P497404	N/A	12/11/2003	\$28,015.00
MARSHALL COUNTY TRUSTEE		702	33135		P532852	10.555	1/16/2004	\$62,666.31
MARSHALL COUNTY TRUSTEE		702	33135		P532852	10.553	1/16/2004	\$11,960.48
MARSHALL COUNTY TRUSTEE		702	33135		P555323	10.555	2/10/2004	\$49,138.03
MARSHALL COUNTY TRUSTEE		702	33135		P555323	10.553	2/10/2004	\$9,112.94
MARSHALL COUNTY TRUSTEE		702	33135		P577858	10.555	3/2/2004	\$70,323.08
MARSHALL COUNTY TRUSTEE		702	33135		P577858	10.553	3/2/2004	\$12,778.58
MARSHALL COUNTY TRUSTEE		702	33135		P608536	10.553	3/30/2004	\$10,098.84
MARSHALL COUNTY TRUSTEE		702	33135		P608536	10.555	3/30/2004	\$54,909.61
MARSHALL COUNTY TRUSTEE		702	33135		P650276	10.555	5/10/2004	\$84,860.56
MARSHALL COUNTY TRUSTEE		702	33135		P650276	10.553	5/10/2004	\$17,293.86
MARSHALL COUNTY TRUSTEE		702	33135		Q008210	10.553	6/7/2004	\$11,367.24
MARSHALL COUNTY TRUSTEE		702	33135		Q008210	10.555	6/7/2004	\$57,780.29
<i>Summary for 'SUB CODE' = 33135 (19 detail records)</i>								
Total For 33135								\$699,791.52
33136			FP 47143 IDEA, PART B, PROJECT 03-01					
MARSHALL COUNTY TRUSTEE		702	33136		P382005	84.027	8/15/2003	\$134,646.49
MARSHALL COUNTY TRUSTEE		702	33136		P397236	N/A	9/2/2003	\$2,929.90
MARSHALL COUNTY TRUSTEE		702	33136		P397236	84.027	9/2/2003	\$72,193.50
MARSHALL COUNTY TRUSTEE		702	33136		P417627	84.027	9/22/2003	\$72,193.50
MARSHALL COUNTY TRUSTEE		702	33136		P417627	N/A	9/22/2003	\$2,929.90

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	MARSHALL COUNTY TRUSTEE		702	33136		P450045	84.027	10/24/2003	\$72,193.50
	MARSHALL COUNTY TRUSTEE		702	33136		P450045	N/A	10/24/2003	\$2,929.90
	MARSHALL COUNTY TRUSTEE		702	33136		P481284	N/A	11/25/2003	\$2,929.90
	MARSHALL COUNTY TRUSTEE		702	33136		P481284	84.027	11/25/2003	\$72,193.50
	MARSHALL COUNTY TRUSTEE		702	33136		P483396	84.027	11/26/2003	\$755.20
	MARSHALL COUNTY TRUSTEE		702	33136		P497404	84.027	12/11/2003	\$10,000.00
	MARSHALL COUNTY TRUSTEE		702	33136		P514140	84.027	12/30/2003	\$72,193.50
	MARSHALL COUNTY TRUSTEE		702	33136		P514140	N/A	12/30/2003	\$2,929.90
	MARSHALL COUNTY TRUSTEE		702	33136		P536592	84.027	1/22/2004	\$72,193.50
	MARSHALL COUNTY TRUSTEE		702	33136		P536592	N/A	1/22/2004	\$2,929.90
	MARSHALL COUNTY TRUSTEE		702	33136		P563727	N/A	2/17/2004	\$2,929.90
	MARSHALL COUNTY TRUSTEE		702	33136		P563727	84.027	2/17/2004	\$72,193.50
	MARSHALL COUNTY TRUSTEE		702	33136		P599899	N/A	3/22/2004	\$2,929.90
	MARSHALL COUNTY TRUSTEE		702	33136		P599899	84.027	3/22/2004	\$72,193.50
	MARSHALL COUNTY TRUSTEE		702	33136		P635792	84.027	4/26/2004	\$72,193.50
	MARSHALL COUNTY TRUSTEE		702	33136		P635792	N/A	4/26/2004	\$2,929.90
	MARSHALL COUNTY TRUSTEE		702	33136		Q000147	84.027	5/27/2004	\$72,193.50
	MARSHALL COUNTY TRUSTEE		702	33136		Q000147	N/A	5/27/2004	\$759.00
	MARSHALL COUNTY TRUSTEE		702	33136		Q000147	N/A	5/27/2004	\$2,929.90
	MARSHALL COUNTY TRUSTEE		702	33136		Q000147	84.027	5/27/2004	\$40,000.00
	<i>Summary for 'SUB CODE' = 33136 (25 detail records)</i>								
					Total For 33136				\$937,394.69
33143				43 GPF 46550 DRIVERS EDUCATION					
	MARSHALL COUNTY TRUSTEE		702	33143		P497404		12/11/2003	\$5,280.00
	<i>Summary for 'SUB CODE' = 33143 (1 detail record)</i>								
					Total For 33143				\$5,280.00

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33145			45 FED 47131/PROGRAM IMPROVEMENT					
MARSHALL COUNTY TRUSTEE		702	33145		P416467	84.048	9/19/2003	\$16,985.77
MARSHALL COUNTY TRUSTEE		702	33145		P424377	84.048	9/29/2003	\$20,000.00
MARSHALL COUNTY TRUSTEE		702	33145		P481284	84.048	11/25/2003	\$2,935.73
MARSHALL COUNTY TRUSTEE		702	33145		P487643	84.048	12/3/2003	\$12,127.26
MARSHALL COUNTY TRUSTEE		702	33145		P517265	84.048	1/2/2004	\$9,765.79
MARSHALL COUNTY TRUSTEE		702	33145		P536592	84.048	1/22/2004	\$12,533.57
MARSHALL COUNTY TRUSTEE		702	33145		P593070	84.048	3/15/2004	\$15,885.13
MARSHALL COUNTY TRUSTEE		702	33145		P668545	84.048	5/26/2004	\$9,452.75
<i>Summary for 'SUB CODE' = 33145 (8 detail records)</i>								
Total For 33145								\$99,686.00
ALCOHOLIC BEVERAGE TAX								
MARSHALL COUNTY TRUSTEE		802	ALCOHOLIC BEVERAGE TAX				8/20/2003	\$8,565.67
MARSHALL COUNTY TRUSTEE		802	ALCOHOLIC BEVERAGE TAX				11/20/2003	\$7,153.11
MARSHALL COUNTY TRUSTEE		802	ALCOHOLIC BEVERAGE TAX				2/20/2004	\$9,482.03
MARSHALL COUNTY TRUSTEE		802	ALCOHOLIC BEVERAGE TAX				5/20/2004	\$7,098.14
<i>Summary for 'SUB CODE' = ALCOHOLIC BEVERAGE TAX (4 detail records)</i>								
Total For ALCOHOLIC BEVERAGE TAX								\$32,298.95
BEER TAX								
MARSHALL COUNTY TRUSTEE		802	BEER TAX				10/20/2003	\$9,095.95
MARSHALL COUNTY TRUSTEE		802	BEER TAX				4/20/2004	\$7,785.09
<i>Summary for 'SUB CODE' = BEER TAX (2 detail records)</i>								
Total For BEER TAX								\$16,881.04
COUNTY ROADS REVENUE								
MARSHALL COUNTY TRUSTEE		802	COUNTY ROADS REVENUE				7/20/2003	\$1,795.28

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MARSHALL COUNTY TRUSTEE		802	COUNTY ROADS REVENUE				8/20/2003	\$1,794.34
MARSHALL COUNTY TRUSTEE		802	COUNTY ROADS REVENUE				9/20/2003	\$1,794.34
MARSHALL COUNTY TRUSTEE		802	COUNTY ROADS REVENUE				10/20/2003	\$1,794.34
MARSHALL COUNTY TRUSTEE		802	COUNTY ROADS REVENUE				11/20/2003	\$1,794.34
MARSHALL COUNTY TRUSTEE		802	COUNTY ROADS REVENUE				12/20/2003	\$1,794.34
MARSHALL COUNTY TRUSTEE		802	COUNTY ROADS REVENUE				1/20/2004	\$1,794.34
MARSHALL COUNTY TRUSTEE		802	COUNTY ROADS REVENUE				2/20/2004	\$1,794.34
MARSHALL COUNTY TRUSTEE		802	COUNTY ROADS REVENUE				3/20/2004	\$1,794.34
MARSHALL COUNTY TRUSTEE		802	COUNTY ROADS REVENUE				4/20/2004	\$1,794.36
MARSHALL COUNTY TRUSTEE		802	COUNTY ROADS REVENUE				5/20/2004	\$1,794.34
MARSHALL COUNTY TRUSTEE		802	COUNTY ROADS REVENUE				6/20/2004	\$1,794.34
<i>Summary for 'SUB CODE' = COUNTY ROADS REVENUE (12 detail records)</i>								
Total For COUNTY ROADS REVENUE								\$21,533.04
EXCISE TAX								
MARSHALL COUNTY TRUSTEE		802	EXCISE TAX				3/20/2004	\$43,652.96
<i>Summary for 'SUB CODE' = EXCISE TAX (1 detail record)</i>								
Total For EXCISE TAX								\$43,652.96
GASOLINE & MOTOR FUEL TAX								
MARSHALL COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$29,367.06
MARSHALL COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$92,287.23
MARSHALL COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$15,822.73
MARSHALL COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$28,026.69
MARSHALL COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$94,984.40
MARSHALL COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$15,100.56
MARSHALL COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$96,127.44

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MARSHALL COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$28,015.91
MARSHALL COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$15,094.74
MARSHALL COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$15,149.11
MARSHALL COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$90,766.00
MARSHALL COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$28,116.82
MARSHALL COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$94,365.50
MARSHALL COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$27,804.69
MARSHALL COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$14,980.93
MARSHALL COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$25,292.98
MARSHALL COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$91,656.95
MARSHALL COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$13,627.65
MARSHALL COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$96,739.13
MARSHALL COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$15,193.65
MARSHALL COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$28,199.48
MARSHALL COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$14,444.47
MARSHALL COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$26,809.00
MARSHALL COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$90,578.02
MARSHALL COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$13,249.91
MARSHALL COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$81,598.60
MARSHALL COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$24,591.89
MARSHALL COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$12,275.19
MARSHALL COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$82,098.47
MARSHALL COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$22,782.82
MARSHALL COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$89,209.93
MARSHALL COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$27,379.65

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MARSHALL COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$14,751.93
MARSHALL COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$93,156.41
MARSHALL COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$27,286.95
MARSHALL COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$14,701.98
<i>Summary for 'SUB CODE' = GASOLINE & MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE & MOTOR FUEL TAX								\$1,591,634.87
INCOME TAX								
MARSHALL COUNTY TRUSTEE		802	INCOME TAX				7/31/2003	\$24,877.12
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
Total For INCOME TAX								\$24,877.12
LOCAL OPTION SALES TAX								
MARSHALL COUNTY TRUSTEE		802	LOCAL OPTION SALES TAX				7/20/2003	\$381,368.78
MARSHALL COUNTY TRUSTEE		802	LOCAL OPTION SALES TAX				8/20/2003	\$414,849.85
MARSHALL COUNTY TRUSTEE		802	LOCAL OPTION SALES TAX				9/20/2003	\$364,692.64
MARSHALL COUNTY TRUSTEE		802	LOCAL OPTION SALES TAX				10/20/2003	\$372,084.49
MARSHALL COUNTY TRUSTEE		802	LOCAL OPTION SALES TAX				11/20/2003	\$391,331.08
MARSHALL COUNTY TRUSTEE		802	LOCAL OPTION SALES TAX				12/20/2003	\$368,472.37
MARSHALL COUNTY TRUSTEE		802	LOCAL OPTION SALES TAX				1/20/2004	\$345,884.92
MARSHALL COUNTY TRUSTEE		802	LOCAL OPTION SALES TAX				2/20/2004	\$442,003.64
MARSHALL COUNTY TRUSTEE		802	LOCAL OPTION SALES TAX				3/20/2004	\$344,575.01
MARSHALL COUNTY TRUSTEE		802	LOCAL OPTION SALES TAX				4/20/2004	\$323,118.99
MARSHALL COUNTY TRUSTEE		802	LOCAL OPTION SALES TAX				5/20/2004	\$410,032.01
MARSHALL COUNTY TRUSTEE		802	LOCAL OPTION SALES TAX				6/20/2004	\$359,801.19
<i>Summary for 'SUB CODE' = LOCAL OPTION SALES TAX (12 detail records)</i>								
Total For LOCAL OPTION SALES TAX								\$4,518,214.97

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
SEVERANCE TAX								
MARSHALL COUNTY TRUSTEE		802	SEVERANCE TAX				7/20/2003	\$44,167.01
MARSHALL COUNTY TRUSTEE		802	SEVERANCE TAX				10/20/2003	\$43,344.45
MARSHALL COUNTY TRUSTEE		802	SEVERANCE TAX				1/20/2004	\$41,083.38
MARSHALL COUNTY TRUSTEE		802	SEVERANCE TAX				4/20/2004	\$27,584.86
<i>Summary for 'SUB CODE' = SEVERANCE TAX (4 detail records)</i>								
Total For SEVERANCE TAX								\$156,179.70
TELECOMMUNICATIONS SALES TAX								
MARSHALL COUNTY TRUSTEE		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$659.80
MARSHALL COUNTY TRUSTEE		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$634.25
MARSHALL COUNTY TRUSTEE		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$735.92
MARSHALL COUNTY TRUSTEE		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$695.13
MARSHALL COUNTY TRUSTEE		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$647.68
MARSHALL COUNTY TRUSTEE		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$589.03
MARSHALL COUNTY TRUSTEE		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$572.10
MARSHALL COUNTY TRUSTEE		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$189.52
MARSHALL COUNTY TRUSTEE		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$1,038.83
MARSHALL COUNTY TRUSTEE		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$350.86
MARSHALL COUNTY TRUSTEE		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$485.83
MARSHALL COUNTY TRUSTEE		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$468.75
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$7,067.70
TVA - IN LIEU OF TAX								
MARSHALL COUNTY TRUSTEE		802	TVA - IN LIEU OF TAX				11/20/2003	\$76,260.46
MARSHALL COUNTY TRUSTEE		802	TVA - IN LIEU OF TAX				1/20/2004	\$76,260.46

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
MARSHALL COUNTY TRUSTEE		802	TVA - IN LIEU OF TAX				4/20/2004	\$76,260.46
MARSHALL COUNTY TRUSTEE		802	TVA - IN LIEU OF TAX				6/20/2004	\$76,260.45
Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)				Total For TVA - IN LIEU OF TAX				\$305,041.83
				Total For All Revenue Sources				\$23,578,939.69